

25X1C11a

25X1A2e

Approved For Release 1999/09/26 : CIA-RDP78-06621A000500160013-2

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DATE		POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
19 NOV.			HONORARIUM for 1 YEAR	117 00		117 00
"			CHECK # 25		117 00	
8 Oct.			Security deposit	100 00		100 00
"			Cash		100 00	
6 DEC.			RENT, DECEMBER	190 00		190 00
"			CHECK # 39		190 00	
30 DEC.			RENT, JANUARY, 1966	190 00		190 00
"			CHECK # 53		190 00	
12/1			RENT, NOVEMBER (PRO RATA)	104 00		104 00
"			PETTY CASH		104 00	
1 FEB.			RENT, FEBRUARY	190 00		190 00
"			RENT BAL. DUE (\$5 for Dec, Jan, & Feb.)	15 00		205 00
"			TELEPHONE, JAN.	12 26		217 26
"			TELEPHONE, DEC.	27 52		244 78
"			CHECK # 71		244 78	
2 March			Cash 2nd 4 Feb 1966	12 26		12 26
"			Petty cash		12 26	
28 FEB.			RENT, MARCH	195 00		195 00
"			CHECK # 90		195 00	
30 MAR			RENT, APRIL	195 00		195 00
"			TELEPHONE	12 26		207 26
"			CHECK # 104		207 26	
27 APR			RENT, MAY	195 00		195 00
"			TELEPHONE	13 26		208 26
"			CHECK # 126		208 26	
31 MAY			RENT, JUNE	195 00		195 00
"			TELEPHONE	13 09		208 09
"			CHECK # 144		208 09	
28 June			RENT, JULY	195 00		195 00
"			TELEPHONE	13 09		13 09
"			CHECK # 5		208 09	
28 July			RENT, AUGUST	195 00		195 00
"			TELEPHONE	13 09		208 09
"			CHECK # 27		208 09	
1 Sept.			RENT, SEPTEMBER	195 00		195 00
"			TELEPHONE	13 48		208 48
"			CHECK # 47		208 48	

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COST ACCOUNT NO.

ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
30 Sep.	Rent, Oct.		195 00		195 00
"	Telephone		16 17		211 17
"	Check # 62			211 17	
7 Nov.	CTP 4 Oct		13 09		13 09
"	Petty Cash			13 09	
5 Dec.	CTP 4 Nov		13 09		13 09
"	Petty Cash			13 09	
2 Nov.	Rent, Nov.		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 93			204 75	
11 Jan.	CTP 4 Dec		13 09		13 09
"	Petty Cash			13 09	
27 Jan.	CTP 4 Jan		13 75		13 75
"	Petty Cash			13 75	
1 Dec.	Rent, Dec.		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 106			204 75	
24 Dec.	Rent, Jan		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 120			204 75	
21 Feb.	CTP 4 Feb				
"	Petty Cash		13 09		13 09
31 Jan.	Rent, Feb		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 143			204 75	
27 Feb.	Rent, March		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 152			204 75	
4 Apr.	CTP 4 Mar		13 09		13 09
"	Petty Cash			13 09	
25 Apr.	CTP 4 Apr		13 09		13 09
"	Petty Cash			13 09	
30 Mar.	Rent, April		195 00		195 00
"	Honorarium		9 75		204 75
"	Check # 175			204 75	

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2 June		CTP	Lib - 4 May	13 09		13 09
"		Petty Cash			13 09	-
26 June		CTP	4 June	26 29		26 29
"		Petty Cash			26 29	-
28 July		CTP	4 July	39 38		39 38
"		Petty Cash			39 38	-
1 MAY		Rent		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 192			204 75	
29 MAY		RENT		195 00		195 00
"		HONORARIUM		9 75		204 75
"		CHECK # 208			204 75	
6 JULY		Rent July		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 227			204 75	
26 JULY		Rent - August		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 241			204 75	
5 Sept.		Rent September		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 263			204 75	
28 Sept.		Rent October		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 275			204 75	
25 Oct		Rent Nov.		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 271			204 75	
24 Nov		Rent (Dec)		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 317			204 75	
21 Dec 67		Rent (Jan)		195 00		195 00
"		Honorarium		9 75		204 75
"		Check # 338			204 75	

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DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
3 April 67	C+P		13 09		13 09
	C+P		13 09		26 18
	Petty Cash			26 18	
31 MAY 67	C+P		13 09		13 09
	Petty Cash			13 09	
30 JUN 67	C+P		26 29		26 29
	Petty Cash			26 29	
31 July 67	C+P		39 38		39 38
	Petty Cash			39 38	
31 Oct 67	C+P		12 98		12 98
	Petty Cash			12 98	
Dec 67	C+P		13 09		13 09
	Petty Cash			13 09	
Jan 68	C+P		13 09		13 09
	Petty Cash			13 09	

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CUTOUT: [REDACTED]

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ALLOCATION CONTROL RECORD

Telephone [REDACTED]

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ALLOTMENT ACCOUNT NO.

COST ACCOUNT NO.

ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
Feb 68	C+P				
		Petty Cash	13 09		13 09
31 Jan 68	Rent		195 00	13 09	195 00
		Honorarium	9 75		204 75
		Check # 359		204 75	
Feb 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 376		204 75	
April 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 393		204 75	
MAY 68	C+P		26 18		26 18
		Petty Cash		26 18	
MAY 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 415		204 75	
18 JUNE 68	C+P		13 09		13 09
		Petty Cash		13 09	
JUNE 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 430		204 75	
JULY 68	C+P	(9777-0405)	26 18		26 18
		Petty Cash		26 18	
JULY 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 435		204 75	
JULY 68	Rent		195 00		195 00
		Honorarium	9 75		204 75
		Check # 456		204 75	
AUG 68	RENT		195 00		195 00
		HONORARIUM	9 75		204 75
		CHECK # 465		204 75	
SEP 68	RENT		195 00		195 00
		HONORARIUM	9 75		204 75
		CHECK # 485		204 75	

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ALLOCATION CONTROL RECORD

ALLOTMENT ACCOUNT NO.

9171-0405

COST ACCOUNT NO.

ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
NOV. 68	RENT		195 00		195 00
	HONORARIUM		9 75		204 75
	CHECK # 506			204 75	
DEC. 68	RENT		195 00		195 00
	HONORARIUM		9 75		204 75
	CHECK # 524			204 75	
JAN 69	RENT		195 00		195 00
	HONORARIUM		9 75		204 75
	CHECK # 539			204 75	
14 FEB 69	RENT		195 00		195 00
	HONORARIUM		9 75		204 75
	CHECK # 559			204 75	
14 FEB 69	RENT INCREASE		45 00		45 00
	CHECK # 567			45 00	
24 FEB 69	C+P		27 14		27 14
	Petty Cash			27 14	
7 MAR 69	C+P		13 57		13 57
	Petty Cash			13 57	
13 MAR 69	RENT		210 00		210 00
	HONORARIUM		10 50		220 50
	CHECK # 575			220 50	
10 Apr 69	RENT		210 00		210 00
	HONORARIUM		10 50		220 50
	CHECK # 591			220 50	
22 Apr 69	C+P		13 57		13 57
	Petty Cash			13 57	
20 May 69	RENT		210 00		210 00
	HONORARIUM		10 50		220 50
	CHECK # 610			220 50	
17 June 69	RENT		210 00		210 00
	HONORARIUM		10 50		220 50
	CHECK # 630			220 50	
17 June 69	C+P		40 71		40 71
	Petty Cash			40 71	

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Rent 210.00

Telephone

Sec 0.00 / 1.00

ALLOTMENT ACCOUNT NO.

0171-0405

COST ACCOUNT NO.

ORGANIZATIONAL UNIT

05

DATE		POST. REF.		GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL		DEBIT		CREDIT		BALANCE	
13	Aug 69	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check #668						220.50			
22	Aug 69	C+P				13.57		13.57		13.57	
		Petty Cash				13.57				13.57	
29	Aug 69	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check #683						220.50			
15	Sep 69	C+P				13.57				13.57	
		Petty Cash						13.57			
7	Oct 69	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check #702						220.50			
31	Oct 69	C+P				13.57				13.57	
		Petty Cash						13.57			
15	Nov 69	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check #691 (from July 69)						220.50			
13	Nov 69	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check #724						220.50			
9	Dec 69	Rent				210.00				210.00	
		Furniture				10.50				220.50	
		Check # 942						220.50			
15	Dec 69	C+P				13.57				13.57	
		Petty Cash						13.57			
7	Jan 70	Rent				210.00				210.00	
		Honorarium				10.50				220.50	
		Check # 957						220.50			
23	Jan 70	C+P				13.57				13.57	
		C+P				13.57				27.14	
		Petty Cash						27.14			

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20 Feb 70		Rent	210 50		210 50
		Honorarium	10 50		220 50
		Ref Check # 181		220 50	
11 Mar 70		Rent	210 00		210 00
		Honorarium	10 50		220 50
		Check # 796		220 50	
25 Mar	C+P		13 57		13 57
		Petty Cash		13 57	
20 Apr 70	C+P		13 57		13 57
		Petty Cash		13 57	
1 May	C+P		13 57		13 57
		Petty Cash		13 57	
29 May	C+P		2 72		2 72
		Petty Cash		2 72	
terminated 31 Mar 70					